

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

## MONTHLY ESTIMATE

FOR THE MONTH OF November 2015

Date: December 9, 2015

CONTRACTOR: F&H CONSTRUCTION

ADDRESS: 1115 E. Lockeford Street

City, State ZIP: Lodi, CA 95240

Contract No. 63784 [ ]

DAGS Job No. 15-14-7509

PROJECT TITLE: Maui Veteran's Cemetery - Renovation & Expansion

### CONTRACT

Basic Contract Amount \$ 4,697,753.00

### CHANGE ORDERS

Total \$ 32,529.00

Adjusted Contract Amount \$ 4,730,282.00

### WORK ACCOMPLISHED

		<u>Basic Contract</u>		<u>Change Order</u>		<u>Total</u>
Completed to Date	36.90%	\$ <u>1,733,361.00</u>	100.00%	\$ <u>32,529.00</u>	\$ <u>1,765,890.00</u>	
Retained	<b>REDUCED [ ]</b>	\$ <u>127,420.00</u>		\$ <u>1,626.00</u>	\$ <u>129,046.00</u>	
Amount Subject to Payment		\$ <u>1,605,941.00</u>		\$ <u>30,903.00</u>	\$ <u>1,636,844.00</u>	
Payments to Date		\$ <u>1,569,461.00</u>		\$ <u>30,903.00</u>	\$ <u>1,600,364.00</u>	
Payments Now Due		\$ <u>36,480.00</u>		\$ <u>-</u>	\$ <u>36,480.00</u>	

Payment No. **FINAL [ ]**

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Remarks:

<b>FOR INSPECTION BRANCH USE</b>	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	
<input type="checkbox"/> PROJECT SCHEDULE	<input type="checkbox"/> PAYROLL AFFIDAVITS
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> CONTRACT NUMBER
<b>MONTHLY ESTIMATE CHECKLIST</b>	
<input type="checkbox"/> PROJECT NAME AND LOCATION	<input type="checkbox"/> ALL SIGNATURES
<b>SPECIALTY / MISC:</b>	<input type="checkbox"/> PROJECT ACCEPTANCE
<input type="checkbox"/> AIR COND & PAINT ACPT DONE	

1. Computed and Checked by:

Samuel Sank 12/24/15  
3. Recommended: Project Inspector or Engineer Date:

[Signature] 12/24/15  
4. Recommended: Area Engineer/Architect Date:

[Signature] 12/24/15  
5. Approved: F&H Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed

Scott M. Ojima DEC 30 2015  
for State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

F&H Construction

Name of Contractor

Don Rhee Division Manager 12/9/15  
By signature / Title: Date:

**BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

STATE OF HAWAII

Department of Accounting and General Services  
Division of Public WorksFor the Month of: **November 2015**CONTRACTOR: **F&H CONSTRUCTION**  
PROJECT TITLE: **Maui Veteran's Cemetery - Renovation & Expansion**Contract No.: **63784**  
DAGS Job No.: **15-14-7509**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	F&H CONSTRUCTION	General Contractor	15580	\$4,697,753	\$1,733,361	36.90%	5.0%	\$86,668

A

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
PB Sullivan	Site Work	22090	\$1,386,552	\$554,620	40.00%	5.0%	\$27,731
Bowman Termite	Soil Treatment	PCO-830	\$10,903	\$1,378	12.64%	5.0%	\$68
Maui Kupono	Asphalt Paving	27998	\$136,272		0.00%	5.0%	\$0
Valley Isle Fencing	Fences & Gates	20077	\$135,426		0.00%	5.0%	\$0
Kihei Gardens	Landscaping	16417	\$792,536	\$8,820	1.11%	5.0%	\$441
Associated Steel	Reinforcing Steel	225	\$30,950	\$20,125	65.02%	5.0%	\$1,006
Hawaii Masonry	Cast-in-Place	27684	\$43,100	\$5,172	12.00%	5.0%	\$258
Ono Construction	Concrete Unit Masonry	21820	\$66,000		0.00%	5.0%	\$0
Davids Fencing	Aluminum Fencing	21806	\$103,792		0.00%	5.0%	\$0
Beachside Roofing	Metal Roofing	22075	\$34,048		0.00%	5.0%	\$0
Aloha Sheet Metal	Sheet Metal Flashing	28631	\$13,500		0.00%	5.0%	\$0
Commercial Shelving	Roll Up Doors	7065	\$16,458		0.00%	5.0%	\$0
Elegant Painting	Painting	30847	\$18,877		0.00%	5.0%	\$0
M&M Tanks	Water Tank	21256	\$284,179	\$129,248	45.48%	5.0%	\$6,462
Ocean Electric (Luis Rico)	Electrical	29064	\$216,500	\$64,950	30.00%	5.0%	\$3,247
Dorvin D. Leis	Plumbing	4747	\$66,726	\$30,790	46.14%	5.0%	\$1,539
Total Retained from Subs							\$40,752


B

**BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)****\$127,420**

I certify that the above retentions are correct for this request.

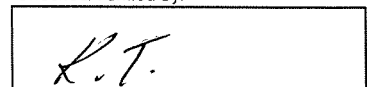
F&amp;H Construction

Name of Contractor

  
 By Signature

 12/9/15  
 Date

Checked/Verified by:



Initial - Project Inspector or Engineer

## NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

### CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: November 2015

**CONTRACTOR:** F&H CONSTRUCTION  
**PROJECT TITLE:** Maui Veteran's Cemetery - Renovation & Expansion

Contract No.: 63784  
DAGS Job No.: 15-14-7509

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	F&H CONSTRUCTION	General Contractor		\$32,529	\$32,529	100.00%	5%	\$1,626

			LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
SUBCONTRACTOR	TRADE							
PB Sullivan (OCO No. 1)	Site Work		22090	\$29,158	\$29,158	100.00%	5%	\$1,457
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						#DIV/0!	5%	\$0
Total Retained from Subs								\$0

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$1,626
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I certify that the above retentions are correct for this request.

F&H Construction

Name of Contractor

Checked/Verified by:

K.T.

Initial - Project Inspector or Engineer

By Signature \_\_\_\_\_

12/9/15  
Date

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII  
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
DIVISION OF PUBLIC WORKS  
Monthly Payment Slip**

PAYMENT NO.: 7

**PROJECT TITLE:** MAUI VETERANS CEMETERY - EXPANSION AND IMPROVEMENTS

**BILLING MONTH:** November-15

DAGS JOB NO.: 1 5-14-7509

**CONTRACT NO.:** 63784

**CONTRACTOR: F & H CONSTRUCTION**

**VENDOR CODE:** 24028181

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	S11-281M	\$39,459.00	\$2,979.00	\$36,480.00
Totals:		\$39,459.00	\$2,979.00	\$36,480.00

[illegible]


FEB 17 2016  
 \_\_\_\_\_  
 Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 24028181

Cost Code 3A1

Voucher No. 2188N28

Verified By  FEB 23 2016

